

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: June 16, 2004

Division: Management Services

Bulk Item: Yes X No

Department: Administrative Services

AGENDA ITEM WORDING:

Approval of various resolutions for the transfer of funds and resolutions for the receipt of unanticipated revenue.

ITEM BACKGROUND:

See attached schedule of items.

PREVIOUS REVELANT BOCC ACTION:

See attached schedule of items.

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval

TOTAL COST: N/A

BUDGETED: Yes No

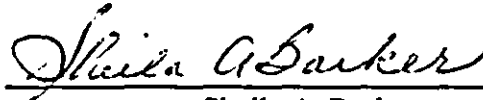
COST TO COUNTY: N/A

SOURCE OF FUNDS: N/A

REVENUE PRODUCING: Yes No X **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty X OMB/Purchasing X Risk Management N/A

DIVISION DIRECTOR APPROVAL:



Sheila A. Barker

DOCUMENTATION: Included X To Follow Not Required

DISPOSITION:

AGENDA ITEM # C 10

Schedule of Resolutions for the June 16, 2004 Meeting of the Monroe County Board of County Commissioners

ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT
1	Resolution amending resolution 537-2003.	REP Grant	537-2003 approved at Dec. 17, 2003 BOCC meeting	\$ 23,323
2	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost center 67501/ County Attorney General; Fund 001/ General Fund	Cover shortfall	none	\$ 150,000
3	Resolution to transfer funds from cost center 85550/ Reserves 207 to cost center 87556/ 1998 Sales Tax Rev Bonds; Fund 207/ Debt Service Fund	Requested by Finance	none	\$ 550
4	Resolution concerning the receipt of unanticipated funds for cost center 63088/project GAKA85/ Seal Coat Ramps and for cost center 63081/project GAKA78/ T-Hangar Taxways; Fund 404/ Key West International Airport	Additional Grant Funds	none	\$ 51,000
5	Resolution concerning the receipt of unanticipated funds for cost center 11500/ Fire & Rescue Central; Fund 141/ Fire & Ambulance District 1; cost center 12500/ Key Largo Fire Rescue; Fund 146/ Fire & Ambulance District 6; and cost center 12001/ Fire Academy; Fund 001/ General Fund	Installment Purchase Proceeds	none	\$ 517,158
6	Resolution to amend resolution 098-2004.	Community Services	098-2004 approved at 3/17/04 BOCC meeting.	\$ 107,393
7	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost center 03211/ Healthy Kids Program; Fund 001/ General Fund	Change Contract Amount	Contract amendment approved at 12/17/03 BOCC meeting	\$ 2,910
8	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153604/ Alzheimer's Disease Initiative; Fund 125/ Governmental Fund Type Grant	Grant match	none	\$ 1,922
9	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153904/ Home Care for the Elderly; Fund 125/ Governmental Fund Type Grants	Grant Match	none	\$ 375
10	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153704/ Community Care for Disabled Adults; Fund 125/ Governmental Fund Type Grants	Grant Match	none	\$ 7,689
11	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153804/ Community Care for the Elderly; Fund 125/ Governmental Fund Type Grants	Grant Match	none	\$ 37,715
12	Resolution concerning the receipt of unanticipated funds for cost center 6153604/ Alzheimer's Disease Initiative; Fund 125/ Governmental Fund Type Grants	New Grant Year	none	\$ 66,488
13	Resolution concerning the receipt of unanticipated funds for cost center 6153704/ Community Care for Disabled Adults; Fund 125/ Governmental Fund Type Grants	New Grant Year	none	\$ 83,599
14	Resolution concerning the receipt of unanticipated funds for cost center 6153804/ Community Care for the Elderly; Fund 125/ Governmental Fund Type Grants	New Grant Year	none	\$ 470,837
15	Resolution concerning the receipt of unanticipated funds for cost center 6153904/ Home Care for the Elderly; Fund 125/ Governmental Fund Type Grants	New Grant Year	none	\$ 3,637
16	Resolution to transfer funds from cost center 85532/ Reserves 304 to cost center 26000/ Public Safety Capital Projects; Project CP0401/ D & J Industries Purchase; Fund 304/ One Cent Infrastructure Sales Tax	Additional funds required for due diligence process	none	\$ 40,729
17	Resolution to transfer funds to and from various cost centers and projects in Fund 304/ One Cent Infrastructure Sales Tax	To reflect amended capital plan.	Capital Plan Amendment approved at 5/19/04 BOCC mtg	\$ 2,485,000

Resolution No. _____ - 2004

A RESOLUTION AMENDING RESOLUTION NUMBER 537-2003

WHEREAS, Resolution Number 537-2003 heretofore enacted for the purpose of receiving Unanticipated Funds, contains erroneous information, and now, therefore,

WHEREAS, it is the desire of the Commission to rectify by amendment such errors, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following item in Resolution Number 537-2003:

Fund #125 – Gov. Fund Type Grants
Cost Center # 13505 - REP

Revenue:		
125-13505-342900OS	Public Safety/ Other Svc	\$13,770.07
		<hr/>
Total Revenue		\$13,770.07
		<hr/>
Appropriations:		
125-13505-530490	Miscellaneous	\$13,770.07
		<hr/>
Total Appropriations:		\$13,770.07
		<hr/>

IS HEREBY AMENDED AS FOLLOWS:

Fund #125 – Gov. Fund Type Grants
Cost Center # 13505 - REP

Revenue:		
125-13505-342900OS	Public Safety/ Other Svc	\$23,323.23
		<hr/>
Total Revenue		\$23,323.23
		<hr/>
Appropriations:		
125-13505-530490	Miscellaneous	\$23,323.23
		<hr/>
Total Appropriations:		\$23,323.23
		<hr/>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004.

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spchar	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2004, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2004 as, hereinafter set forth to and from the following accounts:

Fund #001- General Fund

From: 001-5900-85500-590990	Other Uses
Cost Center # 85500- Reserves 001	
For the Amount: \$150,000.00	
To: 001-5140-67501-530318	Legal Fees
Cost Center # 67501- County Attorney General	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004.

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spchar	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2004 as, hereinafter set forth to and from the following accounts:

Fund #207- Debt Service Fund

From: 207-5900-85550-590990	Other Uses
Cost Center # 85550- Reserves 207	
For the Amount: \$550.00	
To: 207-5170-87556-570730	Other Debt Svc Costs
Cost Center # 87556- 1998 Sales Tax Rev Bonds	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004.

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spehar	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2004, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

Fund #404- Key West Airport Fund**Cost Center # 63088/ Project #GAKA85- Seal Coat Ramps****Cost Center #63081/ Project #GAKA78- T-Hangar Taxiways****Revenue:**

404-63088-334410CT-GAKA85	State Grants- Trans- Arpt Dev	\$15,000.00
404-63081-334410CT-GAKA78	State Grants- Trans- Arpt Dev	\$36,000.00

Total Revenue**\$51,000.00****Appropriations:**

404-5420-63088-560630-GAKA85-530310	Professional Services	\$15,000.00
404-5420-63081-560630-GAKA78-530310	Professional Services	\$36,000.00

Total Appropriations:**\$51,000.00**

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004.

Mayor Nelson _____

Mayor Pro Tem Rice _____

Commissioner McCoy _____

Commissioner Neugent _____

Commissioner Spchar _____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

Fund #141- Fire and Ambulance District 1
Cost Center # 11500- Fire & Rescue Central

Revenue:		
141-383000GM	Installment Purchase Proceeds	\$347,598.70
		<hr/>
Total Revenue		\$347,598.70
		<hr/>
Appropriations:		
141-5220-11500-530520	Operating Supplies	\$47,391.70
141-5220-11500-560640	Capital Outlay- Equipment	\$300,207.00
		<hr/>
Total Appropriations:		\$347,598.70
		<hr/>

Fund #146- Fire & Ambulance District 6
Cost Center #12500- Key Largo Fire & Rescue

Revenue:		
146-383000GM	Installment Purchase Proceeds	\$104,561.67
		<hr/>
Total Revenue		\$104,561.67
		<hr/>
Appropriations:		
146-5220-12500-530520	Operating Supplies	\$14,321.67
146-5220-12500-560640	Capital Outlay- Equipment	\$90,240.00
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Total Appropriations:		\$104,561.67
		<hr/>

Fund #001- General Fund
Cost Center #12001- Fire Academy

Revenue:		
001-383000GM	Installment Purchase Proceeds	\$64,998.01
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Total Revenue		\$64,998.01
<hr/>		
Appropriations:		
001-5220-12001-530520	Operating Supplies	\$8,708.80
001-5220-12001-560640	Capital Outlay- Equipment	\$56,289.21
		<hr/>
Total Appropriations:		\$64,998.01
		<hr/>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004.

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spehar	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)
Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION AMENDING RESOLUTION NUMBER 098-2004

WHEREAS, Resolution Number 098-2004 heretofore enacted for the purpose of receiving Unanticipated Funds, contains erroneous information, and now, therefore,

WHEREAS, it is the desire of the Commission to rectify by amendment such errors, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following item in Resolution Number 098-2004:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153504 – Low Income Energy Assistance Program
Low Income Energy Assistance Program 2004
Function 5600 Human Services
Activity 5690 Other Human Services

Revenue:		
125-6153504-331500OE	Fed Grant-Economic Environment	<u>73,848.00</u>
Total Revenue:		<u>73,848.00</u>

Appropriations:		
125-5690-6153504-530410	Phone and Postage/Freight	800.00
125-5690-6153504-530430	Crisis Utility Payment	49,900.00
125-5690-6153504-530431	Home Energy Assistance	18,471.00
125-5690-6153504-530432	Weather Related/Supply	1,477.00
125-5690-6153504-530440	Rentals and Leases	1,800.00
125-5690-6153504-530510	Office Supplies	<u>1,400.00</u>
Total Appropriations:		<u>73,848.00</u>

IS HEREBY AMENDED AS FOLLOWS:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153504 – Low Income Energy Assistance Program
Low Income Energy Assistance Program 2004
Function 5600 Human Services
Activity 5690 Other Human Services

Revenue:		
125-6153504-331500OE	Fed Grant-Economic Environment	<u>107,393.00</u>
Total Revenue:		<u>107,393.00</u>

Appropriations:		
125-5690-6153504-530400	Travel and Per Diem	1,000.00
125-5690-6153504-530410	Phone and Postage/Freight	950.00
125-5690-6153504-530430	Crisis Utility Payment	68,280.00
125-5690-6153504-530431	Home Energy Assistance	26,849.00
125-5690-6153504-530432	Weather Related/Supply	4,209.00

125-5690-6153504-530440	Rentals and Leases	2,305.00
125-5690-6153504-530470	Printing & Binding	1,000.00
125-5690-6153504-530510	Office Supplies	1,800.00
125-5690-6153504-530520	Operating Supplies	<u>1,000.00</u>
Total Appropriations:		<u><u>107,393.00</u></u>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes, as set forth above.

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Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spehar	_____

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OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2004, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2004 as, hereinafter set forth to and from the following accounts:

Fund #001- General Fund

From: 001-5900-85500-590990

Other Uses

Cost Center # 85500- Reserves 001

For the Amount: \$2,910.00

To: 001-5690-03211-530340

Other Contractual

Cost Center # 03211- Healthy Kids Program

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

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Fund #125 – Governmental Fund Type Grants

From: 125-5190-04568-530490	Miscellaneous
Cost Center # 04568 – Grant Match	
For the Amount: \$1,922.00	
To: 125-6153604-510120	Salaries
1Cost Center # 6153604 –Alzheimer’s Disease Initiative	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

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Fund #125 – Governmental Fund Type Grants

From: 125-5190-04568-530490	Miscellaneous
Cost Center # 04568 – Grant Match	
For the Amount: \$375.00	
To: 125-5640-6153904-510120	Salaries
Cost Center # 6153904 – Home Care for the Elderly	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

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**BOARD OF COUNTY COMMISSIONERS
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Fund #125 – Governmental Fund Type Grants

From: 125-5190-04568-530490	Miscellaneous
Cost Center # 04568 – Grant Match	
For the Amount: \$7,689.00	
To: 125-5640-6153704-510120	Salaries
Cost Center # 6153704 – Community Care for Disabled Adults	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

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**BOARD OF COUNTY COMMISSIONERS
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Fund #125 – Governmental Fund Type Grants

From: 125-5190-04568-530490	Miscellaneous
Cost Center # 04568 – Grant Match	
For the Amount: \$37,715.00	
To: 125-5640-6153804-510120	Salaries
Cost Center # 6153804 – Community Care for the Elderly	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

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**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: **DANNY L. KOLHAGE, Clerk**

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2004 now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153604 – Alzheimer's Disease Initiative
Function 5600
Activity 5640

Revenue:		
125-6153604-3346900H	State Money	\$ 65,888.00
125-6153604-369001SH	Program Income	600.00
		<hr/>
Total Revenue		\$ 66,488.00
		<hr/>
Appropriations:		
125-6153604-510120	Salaries	\$40,175.00
125-6153604-510210	Fica	4,000.00
125-6153604-510220	Retirement	4,400.00
125-6153604-510230	Group Insurance	11,862.00
125-6153604-510240	Worker's Compensation	3,361.00
125-6153604-530310	Professional Services	150.00
125-6153604-530400	Travel	990.00
125-6153604-530410	Communications & Postage	50.00
125-6153604-530451	Risk Management	900.00
125-6153604-530470	Printing	50.00
125-6153604-530498	Advertising	50.00
125-6153604-530510	Office Supplies	300.00
125-6153604-530520	Operating Supplies	200.00
		<hr/>
Total Appropriations:		\$66,488.00
		<hr/>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

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Mayor Nelson	_____
Mayor Pro Tem Rice	_____
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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153704 – Community Care for Disabled Adults
Function 5600
Activity 5640

Revenue:		
125-6153704-3346900H	State Money	\$83,599.00
Total Revenue		<u>\$83,599.00</u>
Appropriations:		
125-6153704-510120	Salaries	\$46,899.00
125-6153704-510210	Fica	4,500.00
125-6153704-510220	Retirement	4,000.00
125-6153704-510230	Group Insurance	15,000.00
125-6153704-510240	Worker's Compensation	2,000.00
125-6153704-530400	Travel	2,000.00
125-6153704-530410	Communications & Postage	50.00
125-6153704-530451	Risk Management	900.00
125-6153704-530470	Printing	50.00
125-6153704-530510	Office Supplies	200.00
125-6153704-530520	Operating Supplies	8,000.00
Total Appropriations:		<u>\$83,599.00</u>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004

Mayor Nelson _____
 Mayor Pro Tem Rice _____
 Commissioner McCoy _____
 Commissioner Neugent _____
 Commissioner Spehar _____

BOARD OF COUNTY COMMISSIONERS
 OF MONROE COUNTY, FLORIDA

By: _____
 Mayor/Chairman

(Seal)
 Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2004 now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153804 – Community Care for the Elderly
Function 5600
Activity 5640

Revenue:		
125-6153804-3346900II	State Money	\$459,837.00
125-6153804-369001SH	Program Income	11,000.00
		<hr/>
Total Revenue		\$470,837.00
		<hr/>

Appropriations:		
125-6153804-510120	Salaries	\$279,487.00
125-6153804-510210	Fica	28,000.00
125-6153804-510220	Retirement	22,000.00
125-6153804-510230	Group Insurance	100,000.00
125-6153804-510240	Worker's Compensation	15,000.00
125-6153804-530310	Professional Services	50.00
125-6153804-530400	Travel	14,000.00
125-6153804-530410	Communications & Postage	200.00
125-6153804-530451	Risk Management	9,000.00
125-6153804-530460	Repairs & Maintenance	500.00
125-6153804-530470	Printing	50.00
125-6153804-530498	Advertising	50.00
125-6153804-530510	Office Supplies	300.00
125-6153804-530520	Operating Supplies	2,200.00
		<hr/>
Total Appropriations:		\$470,837.00
		<hr/>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spchar	_____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)
Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2004 now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153904 – Home Care for the Elderly
Function 5600
Activity 5640

Revenue:		
125-6153904-334690OH	State Money	\$3,637.00
Total Revenue		<u>\$3,637.00</u>
Appropriations:		
125-6153904-510120	Salaries	\$2,086.06
125-6153904-510210	Fica	175.54
125-6153904-510220	Retirement	173.14
125-6153904-510230	Group Insurance	487.62
125-6153904-510240	Worker's Compensation	125.08
125-6153904-530310	Professional Services	119.16
125-6153904-530400	Travel	131.46
125-6153904-530451	Risk Management	253.94
125-6153904-530520	Operating Supplies	85.00
Total Appropriations:		<u>\$3,637.00</u>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004

Mayor Nelson _____
 Mayor Pro Tem Rice _____
 Commissioner McCoy _____
 Commissioner Neugent _____
 Commissioner Spchar _____

BOARD OF COUNTY COMMISSIONERS
 OF MONROE COUNTY, FLORIDA

By: _____
 Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2004, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2004 as, hereinafter set forth to and from the following accounts:

Fund #304- One Cent Infrastructure Sales Tax

From: 304-5900-85532-590990

Cost Center # 85532- Reserves 304

For the Amount: \$40,728.50

Other Uses

To: 304-5290-26000-560620-CP0401-560620

Cost Center # 26000- Public Safety Projects

Project #CP0401- D & J Industries Purchase

Capital Outlay- Buildings

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004.

Mayor Nelson _____

Mayor Pro Tem Rice _____

Commissioner McCoy _____

Commissioner Neugent _____

Commissioner Spehar _____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2004

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WIIEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2004, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2004 as, hereinafter set forth to and from the following accounts:

Fund #304- One Cent Infrastructure Sales Tax

From: 304-5350-23000-560630-PE0002-560630 Capital Outlay- Infrastructure
Cost Center # 23000- Physical Environment Projects
Project PE0002- Wastewater Treatment
For the Amount: \$750,000.00

To: 304-5350-23000-560630-PE0403-560630 Capital Outlay- Infrastructure
Cost Center # 23000- Physical Environment Projects
Project #PE0402- Bay Point & Conch Key Wastewater

From: 304-5350-23000-560630-PE0002-560630 Capital Outlay- Infrastructure
Cost Center # 23000- Physical Environment Projects
Project PE0002- Wastewater Treatment
For the Amount: \$150,000.00

To: 304-5350-23000-560630-PE0403-560630 Capital Outlay- Infrastructure
Cost Center # 23000- Physical Environment Projects
Project #PE0403- Duck Key Interlocal Agreement

From: 304-5350-23000-560630-PE0002-560630 Capital Outlay- Infrastructure
Cost Center # 23000- Physical Environment Projects
Project PE0002- Wastewater Treatment
For the Amount: \$40,000.00

To: 304-5350-23000-560630-PE0401-560630 Capital Outlay- Infrastructure
Cost Center # 23000- Physical Environment Projects
Project #PE0401- Big Coppitt Design/ Build

From: 304-5190-24000-560620-CG9813-560620 Capital Outlay- Buildings
Cost Center #24000- General Government Capital Projects
Project #CG9813- New Judicial Facility
For the Amount: \$1,050,000.00

To: 304-5290-26000-560620-CP0401-560620 Capital Outlay- Buildings
Cost Center #26000- Public Safety Projects
Project #CP0401- D & J Industries Purchase

From: 304-5900-85532-590990

Other Uses

Cost Center #85532- Reserves 304
For the Amount: \$20,000.00
To: 304-5190-24000-560620-CG0405-560620 Capital Outlay- Buildings
Cost Center 24000- General Government Projects
Project CG0405- Breezeswept Bch Estates Building Demo

From: 304-5190-24000-560620-CP0303-560620 Capital Outlay- Buildings
Cost Center #24000- General Government Capital Projects
Project #CP0303- Fire/ EMS/ Storage Stock Island
For the Amount: \$395,000.00
To: 304-5900-85532-590990 Other Uses
Cost Center 85532- Reserves 304

From: 304-5900-85532-590990 Other Uses
Cost Center #85532- Reserves 304
For the Amount: \$80,000.00
To: 304-5190-25000-560620-CC0401-560620 Capital Outlay- Buildings
Cost Center #25000- Culture and Recreation Projects
Project #CC0401- Islamorada Interlocal (Library Site)

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 16th day of June AD 2004.

Mayor Nelson _____
Mayor Pro Tem Rice _____
Commissioner McCoy _____
Commissioner Neugent _____
Commissioner Spehar _____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)
Attest: DANNY L. KOLHAGE, Clerk
